

State of Arizona



Campaign Finance Report

ELECT MARILYN ZERULL TO STATE HOUSE 2008

Committee #: 200893569

Treasurer: ZERULL, LYNN J

1089 W Gold Bar Pl, Oro Valley, AZ 85737

Phone: (520) 575-0149

Email: zwinaz@msn.com

Candidate Name: ZERULL, MARILYN

Office Sought: State Representative - District 26

2008 Qualifying Period Recap Report

Election Cycle:	2007-2008
Date Filed:	August 22, 2008
Reporting Period:	June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,291.61
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$11,262.46
Cash Balance at End of Reporting Period:	\$2,079.15

Report ID: 43182

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$100.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$3,200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,215.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$17,436.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,262.46	\$0.00	\$11,262.46	\$15,356.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,262.46	\$0.00	\$11,262.46	\$15,356.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,262.46			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Koford, Robin	08/01/2008	\$50.00	\$50.00
Address:	1000 Bare Meadow Ln, McKinney, TX 75071		Cash	
Occupation:	Homeaker, N/A			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Image Design Communications, LLC	06/02/2008	\$2,815.81	\$2,815.81
Address:	PO Box 3611, Arizona City, AZ 85223		Cash	
Category:	Communications - Signs			
Name:	Discessio LLC	06/06/2008	\$150.00	\$750.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Office Max	06/06/2008	\$39.00	\$396.24
Address:	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
Category:	Administration - Other			
Name:	USPS	06/06/2008	\$27.00	\$1,705.90
Address:	11900 N La Canada Dr, , Oro Valley, AZ 85737		Cash	
Category:	Communications - Mailings			
Name:	Compu-wise	06/20/2008	\$9.95	\$34.90
Address:	c/o Phylis Ingram, 4518 Janssen, Corpus Christie, TX 78411		Cash	
Category:	Communications - Advertising			
Name:	Ace Hardware	06/27/2008	\$10.80	\$10.80
Address:	10560 N La Canada Dr, Tucson, AZ 85737		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	690 KVOI	07/07/2008	\$1,350.00	\$1,350.00
Address:	3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Radio			
Name:	Discessio LLC	07/09/2008	\$150.00	\$750.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Corner Store	07/10/2008	\$47.90	\$136.13
Address:	10410 N La Canada Dr, Oro Valley, AZ 85737		Cash	
Category:	Travel - Fuel			
Name:	HOME DEPOT	07/20/2008	\$5.38	\$109.35
Address:	10855 N Oracle Rd, , Oro Valley, AZ 85737		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	HOME DEPOT	07/20/2008	\$103.97	\$109.35
Address:	10855 N Oracle Rd, , Oro Valley, AZ 85737		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Compu-wise	07/28/2008	\$24.95	\$34.90
Address:	c/o Phylis Ingram, 4518 Janssen, Corpus Christie, TX 78411		Cash	
Category:	Communications - Advertising			
Name:	High Noon Campaign Products, LLC	07/29/2008	\$50.00	\$1,750.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Website/graphic design			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Advantage Mail	07/31/2008	\$234.80	\$234.80
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	USPS	07/31/2008	\$1,555.10	\$1,705.90
Address:	11900 N La Canada Dr, , Oro Valley, AZ 85737		Cash	
Category:	Communications - Mailings			
Name:	Office Max	08/07/2008	\$45.47	\$396.24
Address:	10595 N Oracle Rd, Oro Valley, AZ 85737		Cash	
Category:	Overhead - Office supplies			
Name:	Color Repro Consulting Inc	08/08/2008	\$2,370.78	\$2,370.78
Address:	2131 E Broadway Rd, Ste 1, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	Discessio LLC	08/08/2008	\$150.00	\$750.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Compu-wise	08/18/2008	\$9.95	\$9.95
Address:	c/o Phylis Ingram, 4518 Janssen, Corpus Christi, TX 78411		Cash	
Category:	Communications - Advertising			
Name:	Explorer	08/20/2008	\$411.60	\$411.60
Address:	7235 N Paseo del Norte, Tucson, AZ 85704		Cash	
Category:	Communications - Newspapers			
Name:	High Noon Campaign Products, LLC	08/21/2008	\$1,700.00	\$1,750.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - TV			
Total of Operating Expenses			\$11,262.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,262.46	

